

# Campaign Finance Report

USBANCORP POLITICAL PARTICIPATION PROGRAM

Committee #: 200602809

Treasurer: BURKE, DEBORAH

800 Nicollet Mall, # Bc-mn-h210, Minneapolis, MN 55402

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# 2008 January 31st Report

Election Cycle: 2007-2008

Date Filed: February 11, 2008

Reporting Period: November 28, 2006-December 31, 2007

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$0.00
Total Cash Receipts this Reporting Period: \$1,500.00
Total Cash Disbursements this Reporting Period: \$1,500.00
Cash Balance at End of Reporting Period: \$0.00

Report ID: 28616

Covers 11/28/2006 to 12/31/2007 Filed on 02/11/2008

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00

Expenditures	Schedule	This Period			Total to Data
·		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,500.00			

#### 200602809 USBANCORP POLITICAL PARTICIPATION PROGRAM

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Schedule C3 - Contributions from political committees

Scheaule C	53 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	200602809 - USBANCORP POLITICAL PARTICIPATION PROGRAM	04/18/2007	\$1,500.00	\$1,500.00
Address:	800 Nicollet Mall, # Bc-mn-h210, Minneapolis, MN 55402		Cash	
Total of Contribution	ons from Committees		\$1,500.00	
Total of Refunds G	Given		\$0.00	
Net Total of Contri	ibutions from Committees		\$1,500.00	

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### Schedule E3 - Contributions to other committees

Schedule E	3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	2077 - AZ BANKERS ASSN STATE PAC	04/18/2007	\$1,500.00	\$1,500.00
Address:	111 W Monroe St, Ste 440, Phoenix, AZ 85003		Cash	
Total of Contribution	ons to Other Committees		\$1,500.00	
Total of Refunds R	eceived		\$0.00	
Net Total of Contrib	outions to Other Committees		\$1,500.00	

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